

First & Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date: 15-30-6/16

Division DD

Bill Received No. 306 Dated 8/04/16

Sub-Division

Cash Book Voucher No. Dated:

Scheduled Doctet No.

Head of Account

Name of work (as per sanctioned estimate) Construction of Culverts at Chikkasandra, Medarahalli &

Kammagondanahalli in Different locations, in ward no.12, in Shettyhalli Sub-Division.

Name of Contractor and Full Address

Sri K M Ravi

Reference to Agreement No. Date:

Certified that the measurements were taken by me on 30/6/2016 and recorded in pages 4903 of - 4903H of measurements Book No. 4904 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 30/6/2016 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB CODE: 012-15-000005

Sub - Division Officer

	AMOUNT	
1. Total value of work done or supplies made as per account.		ಸಹಾಯಕ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವ್ಯಾಪ್ತಿಗೆ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಂಚಾಯತ್, ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು
2. Deduct amount to be held in reserve being percent Rs.		
3. - do - Balance		
4. Deduct Payments :		1st and Final Bill → 1412642 = 00
a) Amount of previous payment as in the Office Cash Book Voucher		IT → 14126 = 00
No..... Dated S.D. No.		VAFI → 56506 = 00
Amount adjusted towards cash advance recovery of		LWC → 14126 = 00
b) Payments cost store or other materials supplied.		LR → 14828 = 00
5. Balance being unpaid value of work done held in reserve		CBF → 1412 = 00
6. Deduct cash advance made on the office Cash Book Vehicle No.		Total 100999 = 00
dated less adjustments		
7. Net amount due to or from contractor		
Unadjusted items		
8. Advance to contractor for materials brought to site (as detailed) within value of		
Government materials supplied.		
	Total amount adjusted --	1311643 = 00

Contractor Signature

Received Rs. (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witness SRE : (In final settlement of all demand)

1.

2.

Date

Paid by me by cheque No. Dated

Cash Rs. Dated

Initials of Officer making payment dated

Stamp

Signature of Contractor

(For use in the Office)

Audited and admitted for Rs. 1412642 = 00

Passed by Cheque 1311643 = 00

100999 = 00

Executive Engineer

B.M.D. Denarahalli Division